

NORTHEAST COLORADO COUNCIL OF GOVERNMENTS
STATEMENT OF REVENUES AND EXPENDITURES - PRELIMINARY
As of December 31, 2025

PROGRAM FUNDS	2025 REVENUE BUDGET	REVENUE YTD ACTUAL	% OF BUDGETED REVENUE	2025 EXPENSE BUDGET	EXPENSES YTD ACTUAL	% OF BUDGETED EXPENSES	2025 NET BUDGET	YTD NET REVENUE (LOSS)
Internal Programs								
BROADBAND	210,000	185,552	88%	243,499	253,201	104%	(33,499)	(67,649)
ECONOMIC DEVELOPMENT DIST	155,111	160,663	104%	155,345	148,607	96%	(234)	12,055
ELEVATOR INSPECTION	2,159,000	2,596,419	120%	1,854,480	1,818,848	98%	304,520	777,571
NORTHWEST LOAN FUND	350,650	270,242	77%	326,476	348,747	107%	24,174	(78,505)
PROJECT THOR	1,342,893	1,793,677	134%	1,261,889	1,662,485	132%	81,004	131,192
REGIONAL BUSINESS	659,517	709,873	108%	663,790	685,273	103%	(4,273)	24,600
REGIONAL TRANSPORTATION	186,971	589,802	315%	186,971	448,398	240%	0	141,403
VINTAGE - AAA								
ADRC- CO HLTH FOUND		53,800			0			53,800
DEMENTIA R&D		1,763			2,265			
SHIP- Medicare/Medicaid		50,313			7,402			42,910
AGE/NUTRITION (General)		5,000						5,000
AGE/NUTRITION (State FY 24-25)		944,008			737,733			206,275
AGE/NUTRITION (State FY 25-26)		640,686			776,364			(135,678)
AGE/NUTRITION TOTAL	1,923,426	1,695,569	88%	1,911,184	1,523,764	80%	12,242	172,307
ENERGY MANAGEMENT								
ENERGY (State FY24-25)		2,135,293			2,085,316			49,977
ENERGY (State FY25-26)		1,535,407			1,761,213			(225,806)
ENERGY ADMIN		0			(25,520)			25,520
ENERGY BEECH		265,779			135,793			129,986
ENERGY CARE		1,781,849			1,334,230			447,620
ENERGY CIP		192,332			147,791			44,541
ENERGY FEE FOR SERVICE		14,900			17,022			(2,122)
ENERGY RE-ENERGIZE EAGLE		1,032,037			786,037			246,001
ENERGY RE-ENERGIZE GARFIELD		157,784			118,602			39,182
ENERGY RE-ENERGIZE ROUTT		36,045			42,752			
ENERGY RE-ENERGIZE CORE		96,076			56,478			
ENERGY TRAINING CENTER		1,308			(896)			2,204
ENERGY TRI-STATE		183,125			24,047			159,078
ENERGY MANAGEMENT TOTAL	5,551,087	7,431,936	134%	5,400,961	6,482,863	120%	150,126	757,104
Subtotal - Internal Programs	12,538,655	15,433,732		12,004,595	13,372,187		534,060	2,061,545
External Programs								
HOMELAND SECURITY	143,383	187,391	131%	143,383	187,391	131%	0	0
NWCCOG FOUNDATION	15	0	0%	120		0%	(105)	0
NWR HEALTHCARE COALITION	251,154	185,348	74%	251,154	185,848	74%	0	(500)
WATER QUALITY & QUANTITY	201,749	248,159	123%	201,749	253,233	126%	0	(5,074)
WATERSHED SERVICES	65,370	112,441	172%	65,370	102,596	157%	0	9,845
WILD & SCENIC	129,030	30,184	23%	129,030	84,565	66%	0	(54,380)
Subtotal - External Programs	790,701	763,524	97%	790,806	813,633	103%	(105)	(50,109)
Total - Program Funds	13,329,356	16,197,256	122%	12,795,401	14,185,820	111%	533,955	2,011,436
Internal Service Funds								
BUILDING FUND	167,200	180,700	108%	150,384	159,796	106%	16,816	20,904
INDIRECT	764,828	777,500	102%	830,166	832,867	100%	(65,338)	(55,367)
MOTOR POOL	0	0		7,000	9,242	132%	(7,000)	(9,242)
Total - Internal Service Funds	932,028	958,200	103%	987,550	1,001,905	101%	(55,522)	(43,705)
TOTAL - ALL FUNDS	14,261,384	17,155,456	120%	13,782,951	15,187,726	106%	478,433	1,967,730